

Fill in this information to identify the case:

Debtor Name: Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JulyDate report filed: 08/19/2023
MM / DD / YYYYLine of business: Dietary Supplement SalesNAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Original signature of responsible party

Printed name of responsible party

J Patrick Magill

J Patrick Magill

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|----------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 *** | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

*** NOTE 1 *** We provide consignment sales services to PQPR and ESG

2. Summary of Cash Activity for All Accounts**19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A | | Column B | | Column C |
|------------------------------------------------------------|----------------------------------------------------|---|----------------------------------|---|----------------------------------|
| | Projected | — | Actual | = | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ _____ | — | \$ _____ | = | \$ _____ |
| 33. Cash disbursements | \$ _____ | — | \$ _____ | = | \$ _____ |
| 34. Net cash flow | \$ _____ | — | \$ _____ | = | \$ _____ |
| 35. Total projected cash receipts for the next month: | | | | | \$ _____ |
| 36. Total projected cash disbursements for the next month: | | | | | — \$ _____ |
| 37. Total projected net cash flow for the next month: | | | | | = \$ _____ |

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



FORM 425C Exhibit E
Total Payables

As of July 31, 2023

| <u>From</u> | <u>Amount</u> | <u>Due Date</u> | |
|---------------------------------------|-------------------|-----------------|-----|
| <u>Legal / Consulting Fees</u> | | | |
| Law Office of Ray Battaglia | 24,531.56 | 06/30/2023 | |
| Melissa Haselden | 5,322.00 | 06/30/2023 | |
| | 29,853.56 | | |
| <u>Trade AP</u> | | | |
| Addshoppers Inc. | 2,989.00 | 07/15/2023 | |
| Austin Security and Investigations | 8,840.02 | 08/07/2023 | |
| Balcones Recycling | 386.99 | 08/30/2023 | |
| BCC UF LLC (Stream Realty) | 13,294.61 | 06/21/2023 | (a) |
| City of Austin | 4,010.41 | 07/17/2023 | |
| City of Austin | 1,411.39 | 07/17/2023 | |
| City of Austin | 888.43 | 07/17/2023 | |
| City of Austin | 404.55 | 07/17/2023 | |
| Cloudflare Inc | 49,173.32 | 08/01/2023 | |
| Cloudflare Inc | 63,320.40 | 08/03/2023 | |
| Frost Insurance | 3,839.20 | 06/14/2023 | (b) |
| Gracenote Media Services | 123.58 | 07/28/2023 | |
| Iron Mountain | 429.40 | 05/31/2023 | |
| Kount | 3,788.99 | 07/31/2023 | |
| Kount | 3,788.75 | 07/31/2023 | |
| Kount | 3,788.75 | 08/06/2023 | |
| Lease Direct | 720.99 | 08/15/2023 | |
| Novasors (Centrinex LLC) | 6,297.78 | 08/10/2023 | |
| Ready Alliance | 69,842.26 | 07/16/2023 | |
| Ready Alliance | 56,632.79 | 07/23/2023 | |
| Ready Alliance | 60,805.36 | 07/31/2023 | |
| Sparkletts & Sierra Springs | 1,757.16 | 07/17/2023 | |
| Specialized A C Mechanical Svcs | 864.65 | 08/30/2023 | |
| | 357,398.78 | | |
| Total Accounts Payable | 387,252.34 | | |

(a) *True-up of Common area Maintenance, not current rent due*

(b) *This is not current Insurance premium due, it is the result of the workmans comp audit and includes pre-petition time periods, working with company on how to resolve*

**FORM 425C Exhibit F****Total Receivables**

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables

As of July 31, 2023

| <u>From</u> | <u>Amount</u> | <u>Due Date</u> |
|-------------|-------------------|-----------------|
| Processor S | 217,776.17 | 8/1/2023 |
| Processor S | 93,951.87 | 8/2/2023 |
| Processor S | 159,915.29 | 8/3/2023 |
| Processor S | 134,309.53 | 8/4/2023 |
| | 605,952.86 | |

| | AXOS Deposits # 78877 | AXOS Operating # 78919 | AXOS Donations # 78885 | AXOS Payroll # 78927 | AXOS Infowars # 78893 | AXOS Legal # 78901 | SEC BANK Operations #8514 | SEC BANK Donations #8746 | SEC BANK Payroll #8522 | SEC BANK InfoWars #8621 | SEC BANK Deposits #8563 | TOTAL All Accounts |
|--------------------------|--------------------------|---------------------------|---------------------------|-------------------------|--------------------------|-----------------------|------------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|-----------------------|
| <u>July 1 to July 31</u> | | | | | | | | | | | | |
| Opening Balance | 382,822.04 | 240,375.03 | 41,721.51 | 3,015.86 | 691,010.75 | 100,000.00 | - | - | - | - | 11.77 | 1,458,956.96 |
| Cash Receipts | 2,449,083.63 | 15,448.79 | 6,042.67 | - | 5,203.90 | - | - | - | - | - | - | 2,475,778.99 |
| Cash Disbursements | (144.45) | (2,021,444.89) | - | (376,544.89) | - | - | - | - | - | - | - | (2,398,134.23) |
| Net Cash Flow | 2,448,939.18 | (2,005,996.10) | 6,042.67 | (376,544.89) | 5,203.90 | - | - | - | - | - | - | 77,644.76 |
| Transfers In | - | 2,200,000.00 | - | 380,000.00 | - | - | - | - | - | - | - | 2,580,000.00 |
| Transfers Out | (2,580,000.00) | - | - | - | - | - | - | - | - | - | - | (2,580,000.00) |
| Cash on Hand | 251,761.22 | 434,378.93 | 47,764.18 | 6,470.97 | 696,214.65 | 100,000.00 | - | - | - | - | 11.77 | 1,536,601.72 |



Date 7/31/23
Primary Account

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FREE SPEECH SYSTEMS, LLC
Case 22-60043, Deposit
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Deposit

| | | | |
|---------------------|--------------|------------------------------|----------------------|
| Commercial Checking | | Number of Enclosures | 0 |
| Account Number | | Statement Dates | 7/03/23 thru 7/31/23 |
| Previous Balance | 382,822.04 | Days in the statement period | 29 |
| 19 Deposits/Credits | 2,449,083.63 | Avg Daily Ledger | 428,636.83 |
| 8 Checks/Debits | 2,580,144.45 | Avg Daily Collected | 428,636.83 |
| Maintenance Fee | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 251,761.22 | | |

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|------------------------|------------|
| 7/03 | wire transfer credit | 117,245.02 |
| | SSB BANK | |
| | 20230703QMGFT001001130 | |
| | 20230703MMQFMP9N000348 | |
| | 07031357FT03 | |
| 7/05 | wire transfer credit | 275,244.23 |



Date 7/31/23
Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|--------------------------------------------------------------------------------------------------------------------|------------|
| | SSB BANK | |
| 7/06 | 20230705QMGFT012000644 20230705MMQFMP9N000178 07051221FT03 wire Transfer Credit | 243,369.61 |
| | SSB BANK | |
| 7/10 | 20230706QMGFT008001031 20230706MMQFMP9N000268 07061403FT03 wire Transfer Credit | 103,647.97 |
| | SSB BANK | |
| 7/11 | JULY 10 VENDOR PAYMENT 20230710QMGFT014000403 20230710MMQFMP9N000155 07101120FT03 wire Transfer Credit | 252,906.28 |
| | SSB BANK | |
| 7/12 | 20230711QMGFT011000672 20230711MMQFMP9N000182 07111254FT03 wire Transfer Credit | 111,718.68 |



Date 7/31/23
Primary Account

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Commercial checking

(Continued)

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|----------------------------------------------------------------------------------------------------|------------|
| | CCR BANK | |
| 7/13 | 20230712QMGFT004000258 20230712MMQFMP9N000127 07121048FT03 Wire Transfer Credit | 92,511.62 |
| | SSB BANK | |
| 7/14 | JUL 14 20230713QMGFT008000544 20230713MMQFMP9N000133 07131156FT03 Wire Transfer Credit | 108,199.85 |
| | SSB BANK | |
| 7/17 | JUL 17 20230714QMGFT014000395 20230714MMQFMP9N000127 07141117FT03 Wire Transfer Credit | 96,742.87 |
| 7/18 | JUL 17 20230717QMGFT003001357 20230717MMQFMP9N000369 07171553FT03 Wire Transfer Credit | 168,785.01 |
| | SSB BANK | |
| | JULY 18 | |



Date 7/31/23
Primary Account

Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|---------|---------------------------------------------------------------------------------------------------------------------|------------|
| 7/19 | 20230718QMGFT010000339 20230718MMQFMP9N000097 07181114FT03 Wire Transfer Credit SSB BANK | 79,258.17 |
| 7/20 | DEPOSIT 20230719QMGFT002000358 20230719MMQFMP9N000091 07191121FT03 Wire Transfer Credit SSB BANK | 80,191.07 |
| 7/21 | 20230720QMGFT003000369 20230720MMQFMP9N000090 07201108FT03 Wire Transfer Credit SSB BANK | 101,809.06 |
| 7/24 | DEPOSIT 20230721QMGFT004000369 20230721MMQFMP9N000128 07211115FT03 Wire Transfer Credit SSB BANK | 89,891.26 |
| JULY 24 | | |



Date 7/31/23
Primary Account

Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|------------------------------------------------------------------------------------------|------------|
| 7/25 | 20230724QMGFT013000807 20230724MMQFMP9N000190 07241347FT03 Wire Transfer Credit | 189,898.87 |
| | SSB BANK | |
| 7/26 | 20230725QMGFT002000479 20230725MMQFMP9N000131 07251200FT03 Wire Transfer Credit | 74,365.71 |
| | SSB BANK | |
| 7/27 | 20230726QMGFT009000446 20230726MMQFMP9N000108 07261139FT03 Wire Transfer Credit | 73,419.08 |
| | SSB BANK | |
| 7/28 | 20230727QMGFT001000612 20230727MMQFMP9N000112 07271148FT03 Wire Transfer Credit | 94,736.73 |
| | SSB BANK | |
| | 20230728QMGFT009000874 20230728MMQFMP9N000204 | |



Date 7/31/23
Primary Account

Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|------------------------------------------------------------------|-----------|
| 7/31 | 07281255FT03 Wire Transfer Credit | 95,142.54 |
| | SSB BANK | |
| | 20230731QMGFT015000466 20230731MMQFMP9N000152 07311056FT03 | |

CHECKS AND WITHDRAWALS

| Date | Description | Amount |
|------|----------------------------------------------------------------|-------------|
| 7/03 | MERCH FEES TANGRAM CCD 084106760050847 | 129.00- |
| 7/06 | INFOWARS WEBPAYMENT GATEWAY SERVICES WEB 091000016399330 | 15.45- |
| 7/07 | FREE SPEECH SYSTEMS, L | |
| 7/11 | From DDA *8877, To DDA *8919 | 500,000.00- |
| | From DDA *8877, To DDA *8927, pa | 190,000.00- |
| | yroll | |
| 7/13 | From DDA *8877, To DDA *8919, AP | 700,000.00- |
| 7/20 | From DDA *8877, To DDA *8919 | 500,000.00- |
| 7/25 | From DDA *8877, To DDA *8927 | 190,000.00- |
| 7/27 | From DDA *8877, To DDA *8919 | 500,000.00- |

DAILY BALANCE INFORMATION

| Date | Balance | Date | Balance | Date | Balance |
|------|--------------|------|------------|------|------------|
| 7/03 | 499,938.06 | 7/12 | 796,809.38 | 7/20 | 222,497.97 |
| 7/05 | 775,182.29 | 7/13 | 189,321.00 | 7/21 | 324,307.03 |
| 7/06 | 1,018,536.45 | 7/14 | 297,520.85 | 7/24 | 414,198.29 |
| 7/07 | 518,536.45 | 7/17 | 394,263.72 | 7/25 | 414,097.16 |
| 7/10 | 622,184.42 | 7/18 | 563,048.73 | 7/26 | 488,462.87 |
| 7/11 | 685,090.70 | 7/19 | 642,306.90 | 7/27 | 61,881.95 |



Date 7/31/23
Primary Account

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Commercial checking

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DAILY BALANCE INFORMATION

| Date | Balance | Date | Balance |
|------|------------|------|------------|
| 7/28 | 156,618.68 | 7/31 | 251,761.22 |

*** END OF STATEMENT ***



Date 7/31/23
Primary Account

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FREE SPEECH SYSTEMS, LLC
Case 22-60043, Operations
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Operations

| | | | |
|---------------------|--------------|------------------------------|----------------------|
| Commercial Checking | | Number of Enclosures | 3 |
| Account Number | | Statement Dates | 7/03/23 thru 7/31/23 |
| Previous Balance | 240,375.03 | Days in the statement period | 29 |
| 41 Deposits/Credits | 2,215,448.79 | Avg Daily Ledger | 330,531.02 |
| 123 Checks/Debits | 2,021,444.89 | Avg Daily Collected | 329,782.87 |
| Maintenance Fee | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 434,378.93 | | |

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 7/07 | From DDA *8877, To DDA *8919 | 500,000.00 |
| 7/10 | Wire Transfer Credit ZELENKO LABS LLC 9045 LA FONTANA BLVD STE 105 BOCA RATON FL 33434-5640 US JUNE AFFILIATE COMMISSIONS LES HHOLDING TAX 20230710B1QGC07C010342 20230710MMQFMP9N000287 07101427FT03 | 926.75 |
| 7/11 | Wire Transfer Credit TWC 2022 INC. 2960 NE 207TH ST 608 | 3,380.01 |



Date 7/31/23
Primary Account

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Commercial Checking

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DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|----------------------------------------------------------------------------------------|------------|
| | AVENTURA, FL 33180 20230711L1B77D1C002612 20230711MMQFMP9N000234 07111415FT03 | |
| 7/12 | MyDeposit | 36.76 |
| 7/12 | MyDeposit | 69.90 |
| 7/12 | MyDeposit | 74.90 |
| 7/12 | MyDeposit | 100.00 |
| 7/12 | MyDeposit | 106.00 |
| 7/12 | MyDeposit | 107.96 |
| 7/12 | MyDeposit | 107.96 |
| 7/12 | MyDeposit | 122.06 |
| 7/12 | MyDeposit | 126.00 |
| 7/12 | MyDeposit | 127.40 |
| 7/12 | MyDeposit | 148.01 |
| 7/12 | MyDeposit | 186.00 |
| 7/12 | MyDeposit | 200.00 |
| 7/12 | MyDeposit | 227.47 |
| 7/12 | MyDeposit | 227.65 |
| 7/12 | MyDeposit | 274.34 |
| 7/12 | MyDeposit | 332.65 |
| 7/12 | MyDeposit | 395.59 |
| 7/12 | MyDeposit | 467.35 |
| 7/12 | MyDeposit | 558.80 |
| 7/12 | MyDeposit | 599.50 |
| 7/12 | MyDeposit | 619.50 |
| 7/12 | MyDeposit | 649.00 |
| 7/13 | From DDA *8877, To DDA *8919, AP | 700,000.00 |
| 7/20 | From DDA *8877, To DDA *8919 | 500,000.00 |
| 7/21 | MyDeposit | 74.85 |
| 7/21 | MyDeposit | 85.00 |
| 7/21 | MyDeposit | 100.00 |
| 7/21 | MyDeposit | 100.00 |
| 7/21 | MyDeposit | 135.35 |
| 7/21 | MyDeposit | 150.00 |
| 7/21 | MyDeposit | 248.74 |
| 7/21 | MyDeposit | 249.35 |
| 7/21 | MyDeposit | 269.70 |
| 7/21 | MyDeposit | 500.00 |
| 7/21 | MyDeposit | 1,171.99 |
| 7/21 | MyDeposit | 2,192.25 |



Date 7/31/23
Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|------------------------------|------------|
| 7/27 | From DDA *8877, To DDA *8919 | 500,000.00 |

CHECKS AND WITHDRAWALS

| Date | Description | Amount |
|------|----------------------------------------------------------------------------------------------------------|-----------|
| 7/03 | DBT CRD 1222 07/02/23 25365471 GITHUB, INC. HTTPSGITHUB.CA C#5784 | 24.00- |
| 7/03 | DBT CRD 1401 07/01/23 84763653 ZOOM.US 888-799-9666 WWW.ZOOM.US CA C#5784 | 159.48- |
| 7/03 | DBT CRD 1521 07/01/23 33150778 Name.com, Inc 720-2492374 CO C#5784 | 223.21- |
| 7/03 | DBT CRD 1939 07/03/23 23939068 MONGODBCLOUD ITS OR... MONGODB.COM CA C#5784 | 3,303.42- |
| 7/03 | POS DEB 1821 07/01/23 00H9XSHY AMAZON.COM*Y261D3GH3 AMAZON.COM | 102.82- |
| 7/03 | SEATTLE WA C#5784 DBT CRD 1423 06/30/23 97911916 AMZN Mktp US*x70U41UP3 Amzn.com/bill WA C#5784 | 5.40- |
| 7/03 | DBT CRD 0851 06/30/23 98818108 VALET TIPS HTTPSPARKINGM TN C#0837 | 6.65- |
| 7/03 | DBT CRD 1309 07/02/23 53846719 VALET TIPS HTTPSPARKINGM TN C#0837 | 9.65- |
| 7/03 | DBT CRD 2155 07/02/23 05323770 CRESCENT MOON OMAHA NE C#0837 | 46.59- |
| 7/03 | DBT CRD 2124 06/30/23 86495066 SQ *LUCKY TIGER Omaha NE C#0837 | 97.90- |
| 7/03 | DBT CRD 1445 07/02/23 11437267 AMZN Mktp US*BR5LF07G3 Amzn.com/bill WA C#5784 | 171.36- |



Date 7/31/23
Primary Account

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Commercial Checking

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CHECKS AND WITHDRAWALS

| Date | Description | Amount |
|------|----------------------------------------------------------------------------------------------|-----------|
| 7/05 | Melinda Flores PAYMENT City of Austin T PPD 021000021105160 Melinda Flores | 1,218.76- |
| 7/05 | WEB_PAY WASTE CONNECTION WEB 021000028394812 WENDELL M SCHWARTZ 72664791070123 | 1,500.35- |
| 7/05 | PAYMENT City of Austin T PPD 021000021105090 Melinda Flores | 3,572.73- |
| 7/05 | BILLING AUTHNET GATEWAY CCD 104000016943729 FREE SPEECH SYSTEMS, L | 5,456.20- |
| 7/06 | DBT CRD 1121 07/05/23 88985646 Name.com, Inc 720-2492374 CO C#5784 | 175.15- |
| 7/06 | POS DEB 0936 07/06/23 00802156 Instacart 50 Beal St Suite 6 San Francisco CA C#5784 | 38.62- |
| 7/06 | POS DEB 0934 07/06/23 00772041 Instacart 50 Beal St Suite 6 San Francisco CA C#5784 | 44.03- |
| 7/06 | POS DEB 1217 07/05/23 00HB133X AMAZON.COM*0H5PP87M3 AMAZON.COM SEATTLE WA C#5784 | 182.94- |
| 7/06 | DBT CRD 1430 07/05/23 02559779 DSI NTTA WEB HORSEHEADS NY C#5784 | 40.67- |
| 7/06 | DBT CRD 1432 07/06/23 03488913 AMZN Mktp US*8I21395D3 Amzn.com/bill WA C#5784 | 190.67- |
| 7/06 | UTIL PAYMT ONE GAS TEXAS PR PPD 101000692904230 FREE SPEECH SYSTEM LLC | 99.70- |
| 7/06 | PAYMENT LATHEM TIME CORP PPD 062000018449866 | 134.32- |



Date 7/31/23
Primary Account

Commercial Checking

(Continued)

| CHECKS AND WITHDRAWALS | | |
|------------------------|----------------------------------------------------------------------------------------------------|---------|
| Date | Description | Amount |
| 7/07 | FREE SPEECH SYSTEMS LL DBT CRD 1056 07/06/23 73676747 Name.com, Inc 720-2492374 CO C#5784 | 22.16- |
| 7/07 | DBT CRD 1157 07/06/23 10444289 GROKABILITY: SNIPE-IT HTTPSSNIPEITA CA C#5784 | 39.99- |
| 7/07 | DBT CRD 0921 07/06/23 17011317 MIRASVIT EXTENSIONS HTTPSMIRASVIT CA C#5784 | 102.00- |
| 7/07 | DBT CRD 0921 07/06/23 16961110 MIRASVIT EXTENSIONS HTTPSMIRASVIT CA C#5784 | 221.00- |
| 7/07 | POS DEB 1217 07/05/23 00HB0ZE1 AMAZON.COM*VX2YT6DK3 AMAZON.COM SEATTLE WA C#5784 | 249.27- |
| 7/07 | DBT CRD 1452 07/06/23 15208258 AMZN Mktp US*BB47H7FK3 Amzn.com/bill WA C#5784 | 34.58- |
| 7/07 | DBT CRD 1938 07/06/23 23220618 Amazon.com*0830A6503 Amzn.com/bill WA C#5784 | 59.49- |
| 7/07 | DBT CRD 0823 07/06/23 82002981 H-E-B #091 AUSTIN TX C#5784 | 81.60- |
| 7/07 | DBT CRD 1019 07/06/23 51974907 WWW.XTENTO.COM MAGENTO BAIERSDORF DF C#5784 | 108.01- |
| 7/07 | DBT CRD 0921 07/06/23 17052667 MIRASVIT EXTENSIONS HTTPSMIRASVIT CA C#5784 | 160.30- |
| 7/07 | DBT CRD 0310 07/06/23 94257948 AMZN Mktp US*EG32D2003 Amzn.com/bill WA C#5784 | 328.10- |
| 7/07 | DBT CRD 1630 07/05/23 74111378 AWIO WEB SERVICES, LLC 267-2803589 NC C#5784 | 899.00- |
| 7/07 | Int Fee 1145 07/07/23 51974907 WWW.XTENTO.COM MAGENTO | 1.08- |



Date 7/31/23
Primary Account

Commercial Checking

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| CHECKS AND WITHDRAWALS | | |
|------------------------|----------------------------------------------------------------------------------------------------------------|-------------|
| Date | Description | Amount |
| 7/10 | BAIERSDORF 00 C# 5784 DBT CRD 1723 07/09/23 06350957 AMZN Mktp US*OG20D4XQ3 Amzn.com/bill WA C#5784 | 27.05- |
| 7/10 | DBT CRD 1413 07/09/23 91943981 AMZN Mktp US*MI44492A3 Amzn.com/bill WA C#5784 | 66.55- |
| 7/10 | DBT CRD 1725 07/08/23 07176285 AMZN Mktp US*LM20E08N3 Amzn.com/bill WA C#5784 | 92.54- |
| 7/10 | DBT CRD 1636 07/07/23 77755362 WAL-MART #1253 | 100.87- |
| 7/10 | AUSTIN TX C#5784 DBT CRD 1902 07/09/23 01315998 AMZN Mktp US*1V9XD9NN3 Amzn.com/bill WA C#5784 | 178.07- |
| 7/10 | DBT CRD 1949 07/09/23 29539066 WWW.1AND1.COM | 461.54- |
| 7/10 | CHESTERBROOK PA C#5784 Sales0707 FREESPEECHOP CCD 122287250000250 | 184,137.52- |
| 7/11 | FREESPEECHOP DBT CRD 1057 07/10/23 74790990 Name.com, Inc | 252.17- |
| 7/11 | 720-2492374 CO C#5784 DBT CRD 1327 07/10/23 64591945 SPREAKER.COM | 432.00- |
| 7/11 | WWW.SPREAKER. NY C#5784 DBT CRD 1919 07/10/23 11557536 AMZN Mktp US*N61ND28M3 Amzn.com/bill WA C#5784 | 16.20- |
| 7/11 | DBT CRD 1720 07/10/23 04543456 AMZN Mktp US*AZOW65P03 Amzn.com/bill WA C#5784 | 27.06- |
| 7/11 | DBT CRD 2253 07/10/23 40245233 AMZN Mktp US*KJ1174FJ3 Amzn.com/bill WA C#5784 | 65.99- |
| 7/11 | DBT CRD 0626 07/10/23 11729697 HOVER | 67.68- |



Date 7/31/23
Primary Account

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Commercial Checking

(Continued)

| CHECKS AND WITHDRAWALS | | |
|------------------------|---------------------------------------------------------------------------------------------------------------|-----------|
| Date | Description | Amount |
| 7/11 | 866-731-6556 MS C#5784 DBT CRD 1452 07/11/23 15298576 AMZN Mktg US*FC2ZZ8BG3 Amzn.com/bill WA C#5784 | 100.65- |
| 7/11 | DBT CRD 1656 07/10/23 89816175 SP SNAP-LOC CARGO CO HTTPSSNAPLOC. NV C#5784 | 3,596.06- |
| 7/11 | QBooks Onl INTUIT * CCD 021000022859162 FREE SPEECH SYSTEMS LL | 213.20- |
| 7/11 | PAYMENTS VERIZON WIRELESS CCD 021000028088961 0000000072148064500001 | 543.38- |
| 7/11 | PAYMENTS VERIZON WIRELESS CCD 021000028088962 0000000072148064500003 | 648.78- |
| 7/11 | TELECOMM GRANDE COMMUNICA WEB 021000023715486 WENDELL M *SCHWARTZ 5643343 | 1,300.00- |
| 7/11 | DD WEBFILE TAX PYMT CCD 021000021580193 33311/12345/EDI/XML - | 3,135.58- |
| 7/12 | DBT CRD 1057 07/11/23 74256142 Name.com, Inc 720-2492374 CO C#5784 | 22.16- |
| 7/12 | DBT CRD 0715 07/11/23 41015314 SP SNAP-LOC CARGO CO HTTPSSNAPLOC. NV C#5784 | 68.00- |
| 7/12 | DBT CRD 1110 07/11/23 82196764 H-E-B #091 AUSTIN TX C#5784 | 73.92- |
| 7/12 | DBT CRD 1324 07/11/23 62721594 THE RANGE AT AUSTIN 512-6502734 TX C#5784 | 1,190.75- |
| 7/12 | MSInvoice DS WATERS OF AME PPD 042000015362477 Wendell M Schwartz | 883.25- |
| 7/13 | DBT CRD 1557 07/12/23 54371203 EMAILLISTVERIFY.COM | 49.00- |



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Primary Account

Commercial Checking

(Continued)

| CHECKS AND WITHDRAWALS | | |
|------------------------|------------------------------------------------------------------------------------------------------------|------------|
| Date | Description | Amount |
| 7/13 | BRATISLAVA SK C#5784 DBT CRD 1209 07/13/23 17968470 ONLINE STORE SALES | 215.43- |
| 7/13 | 361-816-4113 TX C#5784 DBT CRD 1210 07/13/23 18027709 ONLINE STORE SALES | 215.43- |
| 7/13 | 361-816-4113 TX C#5784 Int Fee 1132 07/13/23 54371203 EMAILLISTVERIFY.COM | .49- |
| 7/13 | BRATISLAVA 00 C# 5784 SERVICES GOOGLE CCD 091000014359625 | 280.00- |
| 7/13 | Free Speech Systems, L ORKIN PEST ORKIN WEB 021000027350596 FREE SPEECH SYSTEMS *O 6531279 | 280.36- |
| 7/14 | DBT CRD 1130 07/13/23 94277814 Name.com, Inc 720-2492374 CO C#5784 | 18.17- |
| 7/14 | POS DEB 1048 07/13/23 00HE512T AMAZON.COM*KB2J860T3 AMAZON.COM | 119.08- |
| 7/14 | SEATTLE WA C#5784 DBT CRD 0254 07/13/23 84679885 AMZN Mktg US*907R71GH3 Amzn.com/bill WA C#5784 | 33.50- |
| 7/14 | DBT CRD 1316 07/13/23 57829290 EMAILLISTVERIFY.COM | 89.00- |
| 7/14 | BRATISLAVA SK C#5784 DBT CRD 1518 07/13/23 30833833 X.COMMERCE, INC. DBA M 310-945-0345 CA C#5784 | 269.00- |
| 7/14 | Int Fee 1134 07/14/23 57829290 EMAILLISTVERIFY.COM | .89- |
| 7/14 | BRATISLAVA 00 C# 5784 AP0613 FREESPEECHOP PPD 122287250001064 | 71,411.16- |



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Primary Account

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Commercial Checking

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| CHECKS AND WITHDRAWALS | | |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Date | Description | Amount |
| 7/14 | FREESPEECHOP AP071323 FREESPEECHOP CCD 122287250001054 | 792,753.71- |
| 7/17 | FREESPEECHOP DBT CRD 2102 07/14/23 73642009 Amazon.com*GULAVOWN3 Amzn.com/bill WA C#5784 | 28.40- |
| 7/17 | DBT CRD 2344 07/16/23 70999655 AMZN Mktp US*RX7704N33 Amzn.com/bill WA C#5784 | 328.96- |
| 7/17 | Domestic Wire Transfer-DL Pattis&Smith 211170101 9476066 UNITED STATES WEBSTER BANK, N.A. 20230717MMQFMP9N000259 20230717MMQFMPAK000574 07171337FT03 | 70,000.00- |
| 7/18 | DBT CRD 2205 07/17/23 11088849 Amazon.com*Z83JG2E83 Amzn.com/bill WA C#5784 | 359.00- |
| 7/20 | DD WEBFILE TAX PYMT CCD 021000028899983 33311/12345/EDI/XML - | 3,469.51- |
| 7/21 | WEBPAYMENT ADDSHOPPERSINC WEB 091000010710367 DANI WHITEHAIR | 2,989.00- |
| 7/21 | AP0720 FREESPEECHOP PPD 122287250000753 FREESPEECHOP | 5,927.87- |
| 7/21 | AP0720 FREESPEECHOP CCD 122287250000749 FREESPEECHOP | 216,592.87- |
| 7/24 | POS DEB 1541 07/21/23 00HGY9T8 AMAZON.COM*A49SZ9X33 AMAZON.COM | 104.12- |
| 7/24 | SEATTLE WA C#0837 POS DEB 1152 07/24/23 11411850 FDCSERVERSN | 571.19- |



Date 7/31/23
Primary Account

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Commercial checking

(Continued)

| CHECKS AND WITHDRAWALS | | |
|------------------------|-------------------------------------------------------------------------------------|-----------|
| Date | Description | Amount |
| 7/24 | 2211 North First S San Jose CA C#0837 DBT CRD 2015 07/23/23 45540374 | 44.90- |
| 7/24 | AMZN Mktp US*BL1JG6IX3 Amzn.com/bill WA C#0837 Payment ATT | 583.39- |
| 7/24 | PPD 031100207675039 Free speech systems | 687.99- |
| 7/24 | RECRD MGMT IRON MOUNTAIN CCD 021000027896430 WENDELL *M SCHWARTZ | 3,200.00- |
| 7/24 | AP0721 FREESPEECHOP PPD 122287250000327 FREESPEECHOP | 110.88- |
| 7/25 | DBT CRD 0956 07/24/23 37987309 H-E-B #091 | 545.34- |
| 7/25 | AUSTIN TX C#0837 DBT CRD 1052 07/24/23 71260095 FDCSERVERSN | 62.99- |
| 7/26 | 312-423-6675 FL C#0837 POS DEB 1534 07/25/23 00371854 WM SUPERCENTER #1253 | 8.66- |
| 7/26 | Wal-Mart Super Cen AUSTIN TX C#0837 DBT CRD 1522 07/25/23 33292160 | 260.47- |
| 7/27 | MINUTEKEY BOULDER CO C#0837 DBT CRD 1126 07/27/23 91713817 | 571.61- |
| 7/27 | Amazon.com*T67389U72 Amzn.com/bill WA C#0837 DBT CRD 0914 07/26/23 12828216 | 10.00- |
| 7/28 | AMZN Mktp US*T66FZ78S1 Amzn.com/bill WA C#0837 DBT CRD 1205 07/27/23 15256799 | 20.00- |
| 7/28 | PRITUNL PREMIUM HTTPSPRITUNL. WA C#0837 DBT CRD 1210 07/27/23 18593188 | 132.64- |
| 7/28 | VERCEL PRO HTTPSVERCEL.C CA C#0837 DBT CRD 1206 07/27/23 16181415 | |
| | BACKBLAZE.COM | |



Date 7/31/23
Primary Account

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Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

| Date | Description | Amount |
|------|------------------------------------------------------------------------------------|-------------|
| 7/28 | HTTPSWWW.BACK CA C#0837 DBT CRD 1213 07/27/23 20218012 NRI*NEW RELIC | 266.50- |
| 7/28 | 888-643-8776 CA C#0837 ap FREESPEECHOP PPD 122287250000752 | 286.30- |
| 7/28 | FREESPEECHOP 727AP FREESPEECHOP PPD 122287250000750 | 92,434.30- |
| 7/28 | FREESPEECHOP ACH072723 FREESPEECHOP CCD 122287250000581 | 260,095.03- |
| 7/31 | FREESPEECHOP DBT CRD 1105 07/30/23 79285072 Name.com, Inc | 61.16- |
| 7/31 | 720-2492374 CO C#0837 DBT CRD 1216 07/28/23 21910356 ADOBE STOCK | 4,289.35- |
| 7/31 | 800-443-8158 CA C#0837 DBT CRD 0333 07/28/23 08213535 AMZN Mktp US*TH9036NE2 | 78.55- |
| 7/31 | Amzn.com/bill WA C#0837 loan FREESPEECHOP CCD 122287250000801 | 2,306.06- |
| | FREESPEECHOP | |

CHECKS IN SERIAL NUMBER ORDER

| Date | Check No | Amount | Date | Check No | Amount |
|------|-----------|-----------|------|-----------|-----------|
| 7/14 | 99209397 | 58,423.66 | 7/13 | 99919394* | 61,132.08 |
| 7/13 | 99478812* | 18,250.19 | | | |

* Indicates Skip In Check Number Sequence

DAILY BALANCE INFORMATION

| Date | Balance | Date | Balance |
|------|------------|------|--------------|
| 7/03 | 103,376.83 | 7/07 | 586,599.30 |
| 7/05 | 89,811.98 | 7/10 | 402,461.91 |
| 7/06 | 88,905.88 | 7/11 | 395,443.17 |
| | | 7/12 | 399,069.89 |
| | | 7/13 | 1,018,646.91 |
| | | 7/14 | 95,528.74 |



Date 7/31/23
Primary Account

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Commercial Checking

(Continued)

DAILY BALANCE INFORMATION

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 7/17 | 25,171.38 | 7/24 | 295,918.77 | 7/28 | 441,114.05 |
| 7/18 | 24,812.38 | 7/25 | 295,262.55 | 7/31 | 434,378.93 |
| 7/20 | 521,342.87 | 7/26 | 295,190.90 | | |
| 7/21 | 301,110.36 | 7/27 | 794,358.82 | | |

*** END OF STATEMENT ***

99209397

Charge To: Schwartz Wendell 87IWCZ0FTVRSXH 07/15/23
07132000500

Pay to the order of: AMAZON WEB SERVI \$58,423.66

FIFTY-EIGHT THOUSAND FOUR HUNDRED TWENTY-THREE AND 66/100 DOLLARS

ABA 122287251 Account 890000078919 Pre-Authorized Payment

Check 99209397 Date: 07/14 Amount: \$58,423.66

99919394

Charge To: Schwartz Wendell 87IWCZ0FTUEPYA 07/12/23
07124001704

Pay to the order of: AMAZON WEB SERVI \$61,132.08

SIXTY-ONE THOUSAND ONE HUNDRED THIRTY-TWO AND 08/100 DOLLARS

ABA 122287251 Account 890000078919 Pre-Authorized Payment

Check 99919394 Date: 07/13 Amount: \$61,132.08

99478812

Charge To: Systems Free 87IWCZ0FTTJUE4 07/12/23
07124000478

Pay to the order of: AMAZON WEB SERVI \$18,250.19

EIGHTEEN THOUSAND TWO HUNDRED FIFTY AND 19/100 DOLLARS

ABA 122287251 Account 890000078919 Pre-Authorized Payment

Check 99478812 Date: 07/13 Amount: \$18,250.19



Date 7/31/23
Primary Account

Page 1

FREE SPEECH SYSTEMS, LLC
Case 22-60043, Donations
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Donations

| | | | |
|---------------------|-----------|------------------------------|----------------------|
| Commercial Checking | | Number of Enclosures | 0 |
| Account Number | | Statement Dates | 7/03/23 thru 7/31/23 |
| Previous Balance | 41,721.51 | Days in the statement period | 29 |
| 41 Deposits/Credits | 6,042.67 | Avg Daily Ledger | 45,316.26 |
| Checks/Debits | .00 | Avg Daily Collected | 44,980.64 |
| Maintenance Fee | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 47,764.18 | | |

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|-------------|--------|
| 7/12 | MyDeposit | 10.00 |
| 7/12 | MyDeposit | 10.00 |
| 7/12 | MyDeposit | 10.00 |
| 7/12 | MyDeposit | 15.00 |
| 7/12 | MyDeposit | 20.00 |
| 7/12 | MyDeposit | 20.00 |
| 7/12 | MyDeposit | 20.00 |
| 7/12 | MyDeposit | 50.00 |
| 7/12 | MyDeposit | 50.00 |
| 7/12 | MyDeposit | 50.00 |
| 7/12 | MyDeposit | 50.00 |
| 7/12 | MyDeposit | 50.00 |
| 7/12 | MyDeposit | 50.00 |
| 7/12 | MyDeposit | 75.00 |
| 7/12 | MyDeposit | 75.00 |
| 7/12 | MyDeposit | 75.00 |



Date 7/31/23
Primary Account

Page 2

Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|-------------|----------|
| 7/12 | MyDeposit | 100.00 |
| 7/12 | MyDeposit | 100.00 |
| 7/12 | MyDeposit | 177.60 |
| 7/12 | MyDeposit | 200.00 |
| 7/12 | MyDeposit | 200.00 |
| 7/12 | MyDeposit | 300.00 |
| 7/12 | MyDeposit | 300.00 |
| 7/12 | MyDeposit | 300.00 |
| 7/12 | MyDeposit | 340.00 |
| 7/12 | MyDeposit | 600.00 |
| 7/12 | MyDeposit | 1,000.00 |
| 7/21 | MyDeposit | 5.00 |
| 7/21 | MyDeposit | 10.00 |
| 7/21 | MyDeposit | 10.00 |
| 7/21 | MyDeposit | 10.00 |
| 7/21 | MyDeposit | 10.07 |
| 7/21 | MyDeposit | 25.00 |
| 7/21 | MyDeposit | 50.00 |
| 7/21 | MyDeposit | 50.00 |
| 7/21 | MyDeposit | 75.00 |
| 7/21 | MyDeposit | 100.00 |
| 7/21 | MyDeposit | 100.00 |
| 7/21 | MyDeposit | 100.00 |
| 7/21 | MyDeposit | 400.00 |
| 7/21 | MyDeposit | 400.00 |
| 7/21 | MyDeposit | 500.00 |

DAILY BALANCE INFORMATION

| Date | Balance | Date | Balance | Date | Balance |
|------|-----------|------|-----------|------|-----------|
| 7/03 | 41,721.51 | 7/12 | 45,919.11 | 7/21 | 47,764.18 |

*** END OF STATEMENT ***



Date 7/31/23
Primary Account

Page 1

FREE SPEECH SYSTEMS, LLC
Case 22-60043, Payroll
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Payroll

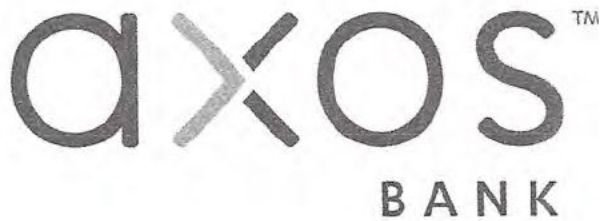
| | | | |
|---------------------|------------|------------------------------|----------------------|
| Commercial Checking | | Number of Enclosures | 0 |
| Account Number | | Statement Dates | 7/03/23 thru 7/31/23 |
| Previous Balance | 3,015.86 | Days in the statement period | 29 |
| 2 Deposits/Credits | 380,000.00 | Avg Daily Ledger | 4,399.90 |
| 3 Checks/Debits | 376,544.89 | Avg Daily Collected | 4,399.90 |
| Maintenance Fee | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 6,470.97 | | |

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|---------------------------------------|------------|
| 7/11 | From DDA *8877, To DDA *8927, payroll | 190,000.00 |
| 7/25 | From DDA *8877, To DDA *8927 | 190,000.00 |

CHECKS AND WITHDRAWALS

| Date | Description | Amount |
|------|--------------------------------------------------------------------------------------------|---------|
| 7/11 | Domestic wire Transfer-DL HR&P 084201278 4975902 UNITED STATES Cadence Bank | 546.94- |



Date 7/31/23
Primary Account

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Commercial Checking

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| CHECKS AND WITHDRAWALS | | |
|------------------------|---------------------------|-------------|
| Date | Description | Amount |
| 7/11 | 20230711MMQFMP9N000378 | |
| | 20230711MMQFMPF1000734 | |
| | 07111439FT03 | |
| | Domestic Wire Transfer-DL | 188,313.66- |
| | HR&P | |
| 7/25 | 084201278 | |
| | 4975902 | |
| | UNITED STATES | |
| | Cadence Bank | |
| | 20230711MMQFMP9N000262 | |
| | 20230711MMQFMPF1000546 | |
| | 07111300FT03 | |
| | Domestic Wire Transfer-DL | 187,684.29- |
| | HR&P | |
| | 084201278 | |
| | 4975902 | |
| | UNITED STATES | |
| | Cadence Bank | |
| | 20230725MMQFMP9N000465 | |
| | 20230725MMQFMPF1000808 | |
| | 07251526FT03 | |

| DAILY BALANCE INFORMATION | | | |
|---------------------------|----------|------|----------|
| Date | Balance | Date | Balance |
| 7/03 | 3,015.86 | 7/11 | 4,155.26 |
| | | 7/25 | 6,470.97 |

*** END OF STATEMENT ***



Date 7/31/23
Primary Account

Page 1

FREE SPEECH SYSTEMS, LLC
Case 22-60043, Infowars
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Infowars

| | | | |
|---------------------|------------|------------------------------|----------------------|
| Commercial Checking | | Number of Enclosures | 0 |
| Account Number | | Statement Dates | 7/03/23 thru 7/31/23 |
| Previous Balance | 691,010.75 | Days in the statement period | 29 |
| 5 Deposits/Credits | 5,203.90 | Avg Daily Ledger | 693,535.63 |
| Checks/Debits | .00 | Avg Daily Collected | 693,535.63 |
| Maintenance Fee | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 696,214.65 | | |

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|--------------------------------------------------------------------|----------|
| 7/07 | PAYMENTS My Store CCD 056009470000334 | 130.30 |
| 7/11 | Free Speech Systems, L A/P MY PILLOW CCD 091901890000009 | 1,543.96 |
| 7/20 | Free Speech Systems, L A/P MY PILLOW CCD 091901890000001 | 2,856.92 |
| 7/27 | Free Speech Systems, L A/P MY PILLOW CCD 091901890000027 | 566.94 |
| 7/28 | Free Speech Systems, L PAYMENTS My Store CCD 056009470000049 | 105.78 |



Date 7/31/23
Primary Account

Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|------------------------|--------|
| | Free Speech Systems, L | |

DAILY BALANCE INFORMATION

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 7/03 | 691,010.75 | 7/11 | 692,685.01 | 7/27 | 696,108.87 |
| 7/07 | 691,141.05 | 7/20 | 695,541.93 | 7/28 | 696,214.65 |

*** END OF STATEMENT ***



Date 7/31/23
Primary Account

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FREE SPEECH SYSTEMS, LLC
Case 22-60043, Legal
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Legal

| | | | |
|---------------------|------------|------------------------------|----------------------|
| Commercial Checking | | Number of Enclosures | 0 |
| Account Number | | Statement Dates | 7/03/23 thru 7/31/23 |
| Previous Balance | 100,000.00 | Days in the statement period | 29 |
| Deposits/Credits | .00 | Avg Daily Ledger | 100,000.00 |
| Checks/Debits | .00 | Avg Daily Collected | 100,000.00 |
| Maintenance Fee | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 100,000.00 | | |

DAILY BALANCE INFORMATION

| Date | Balance |
|------|------------|
| 7/03 | 100,000.00 |

*** END OF STATEMENT ***